

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Los Angeles City

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 24,219,153	\$ 673,082	\$ 24,892,235
B Bond Proceeds	-	-	-
C Reserve Balance	9,129,377	-	9,129,377
D Other Funds	15,089,776	673,082	15,762,858
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 20,076,485	\$ 44,093,258	\$ 64,169,743
F RPTTF	20,076,485	44,093,258	64,169,743
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 44,295,638	\$ 44,766,340	\$ 89,061,978

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Los Angeles City
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$762,789,992		\$89,061,978	\$-	\$9,129,377	\$15,089,776	\$20,076,485	\$-	\$44,295,638	\$-	\$-	\$673,082	\$44,093,258	\$-	\$44,766,340	
113	Loans or Moneys Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	02/06/2003	06/30/2021	City of Los Angeles - Housing & Community Investment Dept	CDBG 20-Year Loan. Scheduled payments to City for borrowed CDBG funds. Final payment due 6-30-2021.	Hollywood, Los Angeles Harbor, North Hollywood	1,741,912	Y	\$1,741,912	-	-	-	1,741,912	-	\$1,741,912	-	-	-	-	-	-	\$-
125	Payments	Project Management Costs	07/01/2020	06/30/2021	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. RPTTF actual share. (Admin share: ROPS# 1770; DOF Item #395). See note.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
141	Payments	Miscellaneous	07/01/2020	06/30/2021	CalPERS	Early Retirement Costs due to FY11 RIF.	N/A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
147	Payments	Miscellaneous	07/01/2020	06/30/2021	Lincoln Financial Group	Life Insurance provider for retired employee (John Tuite, former CRA/LA Administrator) per separation agreement. See note.	N/A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
175	Legally binding and enforceable agreements or contracts	Third-Party Loans	03/12/2008	01/31/2042	MEPT Midtown Crossing LLC	Midtown Crossing. Contractual payments: Sr Note: \$5.0 million (max. pmt \$485,000); Jr Note: \$5.422 million (max. pmt \$365,000).	Mid City Corridors	16,836,342	N	\$850,000	-	-	-	850,000	-	\$850,000	-	-	-	-	-	-	\$-
188	Legally binding and	OPA/DDA/ Construction	10/19/2000	10/19/2020	Los Angeles Center For	Interest accrued on	Hollywood	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	enforceable agreements or contracts				Educational Research (LACER)	Cultural Trust Fund benefiting LACER's after-school art programs within the Hollywood Project Area. The fund accrues interest through the end of 2019 Calendar year.																
194	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	10/01/ 2010	05/11/2021	19725 SHERMAN WAY, LLC	Commercial facade improvement grant to rehabilitate commercial building located at 19725 Sherman Way. Project completed. Annual Maintenance Incentive payment. See note.	Reseda/ Canoga Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
195	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	06/01/ 2010	01/05/2021	A+ EDUCATIONAL SERVICES,	Commercial facade improvement grant to rehabilitate commercial building located at 7227 Owensmouth Avenue. Project completed. Annual Maintenance Incentive payment. See note.	Reseda/ Canoga Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
197	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	07/22/ 2010	05/19/2021	CATHOLIC HEALTHCARE WEST/ DIGNITY WEST	Commercial facade improvement grant to rehabilitate commercial building located at 18300 Roscoe Blvd.	Reseda/ Canoga Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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						Project completed. Annual Maintenance Incentive payment. See note.																
198	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	11/03/2010	01/20/2022	FOUNTAIN ON PEACHTREE	Commercial facade improvement grant to rehabilitate commercial building located at 7246 Remmet Avenue. Project completed. Annual Maintenance Incentive payment. See note.	Reseda/ Canoga Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
200	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	03/25/2008	06/30/2018	AON Risk Insurance Services/ Cumbre	Various insurance coverage (e.g. Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record. See note.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
205	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	07/01/2020	06/30/2021	Various Vendors: Computer Supplies/ Software	Admin: Payments to service providers to maintain and support the computer/data center, network infrastructure and license renewals req. for the admin of the SA's wind down responsibilities.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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					See note.																	
207	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	07/01/2020	06/30/2021	Various Vendors: General Supplies and Services, Maintenance, and Vehicles	Administrative: general office supplies and services, equipments, vehicles, and maintenance. See note.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
209	Legally binding and enforceable agreements or contracts	Remediation	04/04/2013	04/30/2016	Asset Pre-disposition cost - remediation: various vendors	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities at 5867 S. Los Angeles Street (Slauson/Wall).	Council District 9	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
210	Legally binding and enforceable agreements or contracts	Remediation	04/23/2013	04/30/2016	Ninyo & Moore	Asset pre-disposition costs: Consultant and service contracts to complete remediation activities for properties owned by CRA/ LA on Block 27.	Los Angeles Harbor	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
212	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	07/01/2020	06/30/2021	Various Vendors: Telephone	Administrative: Payments to telephone service providers required for the ongoing administration of the Successor Agency's wind down responsibilities. See note.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
223	Contracts or agreements necessary for continued administration or operation	Admin Costs	07/01/2020	06/30/2021	Temporary/ Independent Contractors	Temporary Personnel. Vendors to provide temporary personnel	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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	of agency					services on an as-needed basis. See note.																
225	Legally binding and enforceable agreements or contracts	Property Maintenance	07/01/2020	06/30/2021	Various Vendors	Asset pre-disposition costs: Payments for maintenance of CRA/LA real property assets: utilities, security, fencing, property maint. and mgmt., title/escrow, and real estate services.	Various	41,001	N	\$41,000	-	-	-	33,000	-	\$33,000	-	-	-	8,000	-	\$8,000
229	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	07/01/2020	06/30/2021	Various Vendors: Accounting/ Finance Services	Administrative: Payments for accounting/ payroll services, licensed accountants and actuaries necessary for preparation of audited financial statements and due diligence reviews. See note.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
245	Legally binding and enforceable agreements or contracts	Admin Costs	09/01/2010	02/28/2019	HRRP Garland c/o Wells Fargo	Common Area Charges. Estimated Pro-Rata Share of Operating & Property Tax Reconciliation for CY2018 (based on \$200,110 statement in prior years).	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
247	Contracts or agreements necessary for continued administration or operation	Admin Costs	09/01/2010	08/01/2021	JMF Enterprises IV, LLC	CRA/LA-DLA office occupancy payments; 11 year lease for office space	Admin	366,509	N	\$297,848	-	-	297,848	-	-	\$297,848	-	-	-	-	-	\$-

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	of agency					expiring 08/01/21.																
248	Legally binding and enforceable agreements or contracts	Admin Costs	01/01/2009	03/31/2020	3055 Wilshire LLC	Former Agency regional office lease payments; 10 year lease expiring 3/31/20. Final payment.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
250	Legally binding and enforceable agreements or contracts	Admin Costs	01/01/2012	06/30/2020	Goldfarb and Lipman	Legal services to CRA/LA for administrative, transactional and non-litigation matters.	Admin	760,000	N	\$160,000	-	-	160,000	-	-	\$160,000	-	-	-	-	-	\$-
253	Project specific legal costs	Legal	02/24/2009	12/31/2017	Kane, Ballmer & Berkman	Legal services for litigation matters. Final payment.	Various	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
254	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	01/01/2012	06/30/2018	Varner & Brandt	Provide legal services to Oversight Board during fiscal year 2018. Final payment.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
286	Loans or Moneys Borrowed by Agency	CDBG/HUD Repayment to City/County	09/15/2009	09/15/2019	City of Los Angeles - LADOT	Centre Street Lofts. Repayment of City loans borrowed from LADOT parking revenue fund. Final payment.	Beacon Street	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
288	Loans or Moneys Borrowed by Agency	CDBG/HUD Repayment to City/County	04/07/2004	08/01/2023	City of Los Angeles - Economic & Workforce Development Dept	Slauson/ Central Retail Center. CRA/ LA contractual share (55.5%) of City Sec. 108 loan payments to HUD.	Council District 9	835,857	N	\$216,955	-	-	-	202,247	-	\$202,247	-	-	-	14,708	-	\$14,708
290	Payments	Miscellaneous	07/01/2020	06/30/2021	Active Employees	Collective Bargaining Agreement - Employee Costs. Severance - accrued paid	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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					leave.																	
291	Payments	Miscellaneous	07/01/2020	06/30/2021	Active Employees	Collective Bargaining Agreement - Employee Costs. Severance - service cash payment. Pursuant to MOU, amount shown represents balance of leave amounts due upon separation.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
300	Payments	Unfunded Liabilities	07/01/2020	06/30/2021	California Employers' Retiree Benefit Trust (CERBT)	Annual Required Contribution to CERBT for retiree health care benefits determined by actuarial study.	N/A	6,800,000	N	\$1,700,000	-	-	1,700,000	-	-	\$1,700,000	-	-	-	-	-	\$-
305	Legally binding and enforceable agreements or contracts	Third-Party Loans	03/05/2002	10/01/2028	GS NoHo, LLC (formerly known as Monogram Residential NOHO LLC and formerly known as Behringer Harvard, LLC)	NoHo Commons Sub Area A - Scheduled Annual Housing Subsidy Payments. See note.	North Hollywood	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
308	Legally binding and enforceable agreements or contracts	Third-Party Loans	08/27/2004	02/28/2029	SL NoHo, LLC	NoHo Commons Sub Areas A, B1, B2 & C - Repayment of \$9,043,461 Developer Loan. See note.	North Hollywood	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
310	Legally binding and enforceable agreements or contracts	Third-Party Loans	10/01/2006	10/01/2028	SL NoHo, LLC	NoHo Commons Sub Areas B & C - Payment to Developer of \$5,000,000 Revenue Shortfall obligation. See	North Hollywood	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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						note.																	
313	Legally binding and enforceable agreements or contracts	Third-Party Loans	10/01/2006	10/01/2028	GS NoHo, LLC (formerly known as Monogram Residential NOHO LLC and formerly known as Behringer Harvard, LLC)	NoHo Commons Sub Area A - Reimbursement to developer for payments on \$3.0 million HUD Sec. 108 Loan. See note.	North Hollywood	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
314	Legally binding and enforceable agreements or contracts	Third-Party Loans	03/05/2002	10/01/2028	NoHo Commons Pacific Owner LLC	NoHo Commons Sub Area B - Scheduled Annual Housing Subsidy Payments. See note.	North Hollywood	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
315	Legally binding and enforceable agreements or contracts	Third-Party Loans	09/04/2008	09/04/2041	Prime/FRIT Plaza Pacoima, LLC	Plaza Pacoima. Contractual payments.	Pacoima/Panorama City	3,332,058	N	\$255,938	-	-	-	255,938	-	\$255,938	-	-	-	-	-	-	\$-
348	Project specific legal costs	Legal	07/01/2020	06/30/2021	CRA/LA Self Insurance Fund	Self Insurance Retention. See note.	Admin	1,050,000	N	\$750,000	-	-	750,000	-	-	\$750,000	-	-	-	-	-	-	\$-
349	Judgments and Settlements	Litigation	07/01/2013	06/30/2020	Various Vendors	Wiggins Settlement Agreement. Payments required to satisfy legal obligations. Final payment.	City Center	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
395	Payments	Admin Costs	07/01/2020	06/30/2021	EMPLOYEES	Collective Bargaining Agreement: Employee salaries and benefits. Administrative actual share. (Program Implementation share: ROPS# 1199; DOF Item #125). See note.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
412	Project specific legal	Legal	06/08/2012	06/30/2018	Burke Williams & Sorenson	Labor/ Employment	N/A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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	costs					legal matters. Final payment.																	
413	Project specific legal costs	Legal	05/17/2012	06/30/2020	Goldfarb and Lipman	Legal services to CRA/LA for various pending litigation matters.	Various	200,001	N	\$200,000	-	-	-	200,000	-	\$200,000	-	-	-	-	-	-	\$-
420	Legally binding and enforceable agreements or contracts	Property Maintenance	03/25/2008	06/30/2020	AON Risk Insurance Services/ Cumbre	Insurance coverage (Liability, Property, Fidelity, Automobile, Public Officials) and other related insurance costs provided through Broker of Record.	ALL	161,000	N	\$21,000	-	-	-	-	-	\$-	-	-	-	21,000	-	\$21,000	
431	Payments	Unfunded Liabilities	07/01/2020	06/30/2021	CalPERS	Pension Obligations. Mandatory employee contributions for Normal Costs and Unfunded Accrued Liability, based on CalPERS valuation dated June 30, 2017. See note.	N/A	141,036,198	N	\$7,672,939	-	310,887	6,826,895	498,980	-	\$7,636,762	-	-	-	36,177	-	\$36,177	
432	Legally binding and enforceable agreements or contracts	Unfunded Liabilities	07/01/2020	06/30/2021	CalPERS	CalPERS unfunded liability of \$65.8 million (as of 6/30/13). Annual additional contributions of \$3.5 million to pay down liability.	N/A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
435	Legally binding and enforceable agreements or contracts	Third-Party Loans	06/06/2011	12/13/2040	Vermont Avenue Fee Owner, LLC	The Vermont. Contractual payments pursuant to \$12.5M Promissory Note.	Wilshire Center/ Koreatown	10,759,849	N	\$1,726,455	-	-	-	1,726,455	-	\$1,726,455	-	-	-	-	-	\$-	

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439	Bonds	Bonds Issued After 12/31/10	10/30/2014	12/01/2028	U.S. Bank, N.A.	2014 TAB Refunding, \$174,050,000 (Tax-Exempt); Prin - \$11,610,000 Int - \$5,529,375	Bunker Hill	137,090,138	N	\$17,139,375	-	-	-	-	-	\$-	-	-	-	17,139,375	-	\$17,139,375
448	Bonds	Miscellaneous	09/21/2014	01/01/2020	City of Los Angeles	Non-Housing Excess Bond Proceeds (Tax-exempt). Final payment. See Note.	Various	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
465	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	07/01/2020	06/30/2021	Employees	Active Employee Other Cost (transportation subsidy, travel, public meetings, misc exp). See note.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
466	Payments	Admin Costs	07/01/2020	06/30/2021	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Admin) Benefits: Medical, Dental, Vision, Life Insurance, transportation subsidy, and other benefits. See note.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
467	Payments	Project Management Costs	07/01/2020	06/30/2021	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, CIGNA	Active Employees (Program Delivery) Benefits: Medical, Dental, Vision, Life Insurance. Transportation subsidy, and other benefits. See note.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
468	Contracts or agreements necessary for continued administration or operation of agency	Miscellaneous	07/01/2020	06/30/2021	Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Lincoln National Life Insurance	Retirees: Medical, Dental, Vision, Life Insurance. See note.	Admin	69,913,602	N	\$2,387,442	-	-	208,945	1,000,601	-	\$1,209,546	-	-	-	1,177,896	-	\$1,177,896

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
469	Payments	Admin Costs	07/01/2020	06/30/2021	Various Vendors: Employees, Arbitration services, CPS Human Resources Services	Other Employee Benefits. See note.	Admin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
472	Bonds	Bonds Issued After 12/31/10	08/01/2016	09/01/2040	U.S. Bank, N.A.	2016 TAB Refunding (Taxable), \$329,060,100; Prin - \$11,520,000, Int - \$5,386,319	Various	252,527,836	N	\$16,906,319	-	-	-	-	-	\$-	-	-	-	16,906,319	-	\$16,906,319
473	Bonds	Bonds Issued After 12/31/10	12/20/2013	09/01/2032	U.S. Bank, N.A. or Union Bank	2013 TAB Refunding, \$39,615,000 (Tax-Exempt) & \$21,995,000 (Taxable); Prin - \$6,600,000, Int - \$1,076,355	Adelante Eastside, Hollywood, Little Tokyo, Mid City Corridors & North Hollywood	28,177,437	N	\$7,676,355	-	-	-	-	-	\$-	-	-	-	7,676,355	-	\$7,676,355
474	Bonds	Bonds Issued On or Before 12/31/10	06/26/2008	09/01/2038	U.S. Bank	Pooled Financing Bonds (Taxable), Series P, \$8,750,000; Prin - \$285,000, Int - \$583,200	Mid City Corridors & Vermont/ Manchester	12,637,200	N	\$868,200	-	-	-	-	-	\$-	-	-	-	868,200	-	\$868,200
475	Bonds	Fees	10/24/1997	09/01/2040	U.S. Bank, N.A., Union Bank, or Bank of New York	Trustee/Fiscal Agent Fees - Various Bonds.	Various	188,100	N	\$18,500	-	-	-	7,350	-	\$7,350	-	-	-	11,150	-	\$11,150
478	Judgments and Settlements	Litigation	09/07/2017	09/07/2020	Various Vendors	ILCSC Settlement Agreement. Payments required to retrofit 250 units to comply with federal accessibility requirements. See Note.	Various	16,302,216	N	\$9,353,647	-	8,818,490	535,157	-	-	\$9,353,647	-	-	-	-	-	\$-
479	Judgments and Settlements	Litigation	07/01/2020	06/30/2021	County of Los Angeles, Auditor-Controller	Legal Settlement; LAUSD litigation.	ALL	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Transfer of ERAF Funds. Final payment.																	
480	Payments	Unfunded Liabilities	07/01/2020	06/30/2021	CalPERS	Prefunding of Unfunded Liability	N/A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
481	Payments	Unfunded Liabilities	07/01/2020	06/30/2021	California Employers' Retiree Benefit Trust Program (CERBT)	Prefunding of Unfunded Liability	N/A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
483	Bonds	Bond Funded Project - Pre-2011	09/21/2014	01/01/2020	City of Los Angeles	Bond Expenditure Agreement. Transfer of unencumbered Non-Housing Excess Bond Proceeds to City. Final payment.	Wilshire/ Koreatown	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
484	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	07/01/2020	06/30/2021	City of Los Angeles	Cultural and Arts Trust Funds - Pursuant to the Public Art policy, 1% Public Art developer contributions retained City of Los Angeles Department of Cultural Affairs. Final payment.	Various	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
485	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	03/05/2007	09/30/2019	Grand Avenue Authority(Fiscal Agent: County of LA)	Funding to subsize 89 affordbale rental units: \$8.9 million. Funds to be advanced to Grand Avenue Authority to be loaned to Phase I Developer. See note.	Bunker Hill	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
486	Loans or Moneys Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	07/01/2020	06/30/2021	City of Los Angeles	CDBG Loans. Repayment of loans involving Federal grant/	Various	10,000,000	N	\$5,000,000	-	-	-	5,000,000	-	\$5,000,000	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						loan funds. 3rd of 4 annual equal payments.																	
487	Judgments and Settlements	Litigation	11/14/2017	06/30/2019	U.S. Dept of Justice and Relators	Payments pursuant to a stipulated judgment to settle false claims act allegations. Final payment.	N/A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
488	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	01/30/2004	06/30/2019	Colburn School	Payment of \$100,000 from Retained Balances to return security deposit related to the performance of Colburn School's obligations under the Ground Lease dated December 3, 2004. Final payment.	South Park	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
489	Judgments and Settlements	Litigation	04/09/2009	05/07/2028	Various Vendors	Completion of enforceable obligations, including design guidelines, transportation Plan, historic resources survey, and density transfer Guidelines in Hollywood project area. Final payment.	Hollywood	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
490	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	06/01/2010	01/20/2022	Various businesses	Commercial facade maintenance payments:A+ Education Svcs-\$419, Fountain on Peachtree-\$270, Catholic	Reseda/ Canoga Park	1,678	N	\$989	-	-	-	-	-	\$-	-	-	-	-	989	-	\$989

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Healthcare West-\$300.																	
491	Contracts or agreements necessary for continued administration or operation of agency	Admin Costs	07/01/2020	06/30/2021	Various Vendors	Administrative: General office supplies and services, equipment, vehicles, maintenance, computer/data/network/licenses/phones, insurance, accounting/finance services and temporary personnel.	Admin	2,490,001	N	\$747,000	-	-	330,000	-	-	\$330,000	-	-	417,000	-	-		\$417,000
492	Payments	Admin Costs	07/01/2020	06/30/2021	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Reliance Standard Life Insurance	Active Employees (Admin) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	Admin	512,162	N	\$512,161	-	-	256,079	-	-	\$256,079	-	-	256,082	-	-		\$256,082
493	Payments	Project Management Costs	07/01/2020	06/30/2021	Employees and Various Vendors: CalPERS, PayPro, Delta Dental, VSP, Reliance Standard Life Insurance	Active Employees (Program Delivery) Salaries and Benefits: Medical, Dental, Vision, Life Insurance.	Admin	466,180	N	\$466,179	-	-	-	233,090	-	\$233,090	-	-	-	233,089	-		\$233,089
494	Legally binding and enforceable agreements or contracts	Third-Party Loans	03/05/2002	02/28/2029	NoHo Commons: Various Vendors	NoHo Commons. Contractual payments to owners: GS NoHo: \$1,988,277 SL NoHo: \$1,172,019 SL NoHo: \$1,200,461 GS NoHo: \$239,803 NoHo Commons: \$329,131 See note.	North Hollywood	30,515,642	N	\$4,929,691	-	-	-	4,929,691	-	\$4,929,691	-	-	-	-	-		\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
495	Legally binding and enforceable agreements or contracts	OPA/DDA/ Construction	03/05/2007	09/30/2019	Los Angeles Grand Avenue Authority - County of LA (fiscal agent)	Grand Avenue Project. Enforceable obligations pursuant to Conveyance/ Funding Agmt. Affordable Hsg: \$2,225,000 Offsite Public Improvements: \$1,172,221 See note.	Bunker Hill	14,022,221	N	\$3,397,221	-	-	-	3,397,221	-	\$3,397,221	-	-	-	-	-	-	\$-
496	Judgments and Settlements	Litigation	12/16/2019	06/30/2021	U.S. Treasury and Relator's Counsel	Payments pursuant to a stipulated judgment to settle false claims act allegations. See note. Final payment.	N/A	3,764,017	Y	\$3,764,017	-	-	3,764,017	-	-	\$3,764,017	-	-	-	-	-	-	\$-
497	Judgments and Settlements	Litigation	12/16/2019	06/30/2021	Relman, Dane & Colfax	Payment pursuant to a stipulated judgment to settle false claims act allegations. See note. Final payment.	N/A	260,835	Y	\$260,835	-	-	260,835	-	-	\$260,835	-	-	-	-	-	-	\$-

Los Angeles City
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	7,862,398		40,722,869	45,803,887	2,744,336		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	(95,736)		95,737	2,008,230	62,222,539		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	1,900,531		3,118,506	26,231,999	47,899,638		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,866,131		37,700,100	21,580,118	14,251,413		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$2,815,824		

**Los Angeles City
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
113	
125	Consolidated to #493.
141	
147	Consolidated to #468.
175	
188	
194	Consolidated to #490.
195	Consolidated to #490.
197	Consolidated to #490.
198	Consolidated to #490.
200	Consolidated to #491.
205	Consolidated to #491.
207	Consolidated to #491.
209	
210	
212	Consolidated to #491.
223	Consolidated to #491.
225	
229	Consolidated to #491.
245	
247	
248	
250	
253	
254	
286	
288	
290	
291	
300	
305	Consolidated to #494.
308	Consolidated to #494.

310	Consolidated to #494.
313	Consolidated to #494.
314	Consolidated to #494.
315	
348	As required under certain insurance policies, DLA pays for defense and/or indemnity costs associated with a claim, up to a specified amount, before the insurance policy responds to a covered loss.
349	
395	Consolidated to #492.
412	
413	
420	
431	Governing Board approved a "Fresh Start" on 11/1/18, based on 15-year amortization of \$80.1M UAL.
432	
435	
439	
448	
465	Consolidated to #492 and #493.
466	Consolidated to #492.
467	Consolidated to #493.
468	
469	Consolidated to #492 and #493.
472	
473	
474	
475	
478	\$2,576,830 from DDR RPTTF, \$3,648,371 from ROPS 18-19, and \$2,593,289 retained from ROPS 19-20.
479	
480	
481	
483	
484	
485	Consolidated to #495.
486	
487	
488	
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490	

491	
492	
493	
494	Contractual payments per OPA.
495	Pursuant to the final and conclusive determinations on September 4, 2015 and December 23, 2016.
496	Settlement Agreement with U.S. Government, Relator and Relator's Counsel, executed 7/12/19 (in counterparts)
497	Settlement Agreement with Relator's Counsel, executed 12/4/19 (in counterparts)